

Receipts and Payments 23-24			
Receipts		Payments	
Bank Balance 01/09/2023	364.15		
Loan	0.00	Salaries	25354.83
Fundraising	16030.00	Electricity	830.33
PEG	17870.00	Oil	1327.11
Job Start	8485.45	Phone	658.18
Extended Services	504.00	HMRC	165.68
Glor na Nageal	390.50	Bank Fees	63.35
TACA	2000.00	Pensions (NEST)	1589.57
		Draw Prize money	500.00
		Fire Equip Maintenance	56.34
		Creative Activity	319.54
		Goods	1426.00
		Rent	1800.00
		Insurance	1101.00
		Alarm Maintenance	130.00
		Extending Services	518.25
		Uniforms	902.5
		Vetting	63
		Training	342
		Equipment	280
	45644.10		37427.68
		Bank Balance 31/08/2024	8216.42
	45644.10		45644.10
Name:	Anita M. Garvey		
Address:	23 Willowcrest, Castlederg, Co. Tyrone, BT21 7WB		
Occupation:	Employment & Mentoring Officer		
Date:	16.09.2024		
Role in committee:	Secretary		